

FISCAL YEAR 2014

MARK UP

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 5

**97th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER

Section 5.450

Page 23

This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: Various state funds from which salaries are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$11,100 GR, transfer in related to ITSD 4.00 FTE reallocated in FY 2014

Transfer Out: (\$96,144) GR, transfer out related to DMH 35 FTE cut in FY 2014

Core Reduction: (\$11,100) OTH

GOVERNOR:

Transfer Out: (\$31,411) GR and (\$106,355) OTH, transfer out fringes related to Dept of Social Services 60 FTE

HOUSE:

Core Reduction: \$301,167 GR, reduction due to statewide PS core reductions

SENATE:

CONFERENCE:

Requests an E for GR, FED, and OTH Transfer funds

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.450													
OASDHI CONTRIBUTIONS-TRANSFER - 32202C													
CORE													
FUND TRANSFERS	137,383,250	0.00	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00	141,508,686	0.00	
GENERAL REVENUE	69,623,000	0.00	68,536,546	0.00	71,442,608 E	0.00	71,357,564 E	0.00	71,326,153 E	0.00	71,024,986 E	0.00	
FEDERAL FUNDS	28,693,791	0.00	28,123,002	0.00	27,264,578 E	0.00	27,264,578 E	0.00	27,158,223 E	0.00	27,158,223 E	0.00	
OTHER FUNDS	41,066,459	0.00	38,744,462	0.00	43,336,577 E	0.00	43,325,477 E	0.00	43,325,477 E	0.00	43,325,477 E	0.00	
TOTAL	\$137,383,250	0.00	\$135,404,010	0.00	\$142,043,763	0.00	\$141,947,619	0.00	\$141,809,853	0.00	\$141,508,686	0.00	

FY13 CTC Fringe OASDHI Transfr - 1300003

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	115,826	0.00	115,826	0.00	115,826	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	54,549 E	0.00	54,549 E	0.00	54,549 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	26,169 E	0.00	26,169 E	0.00	26,169 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	35,108 E	0.00	35,108 E	0.00	35,108 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$115,826	0.00	\$115,826	0.00	\$115,826	0.00	

Page 28. FY13 CTC payroll fringes (OASDHI transfer) for the 24th pay period on July 15, 2013.

OASDHI FY14 Pay Plan GR - 1300037

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	629,000	0.00	456,216	0.00	
----------------	---	------	---	------	---	------	---	------	---------	------	---------	------	--

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.450													
OASDHI CONTRIBUTIONS-TRANSFER - 32202C													
OASDHI FY14 Pay Plan GR - 1300037													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	629,000	0.00	456,216	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	629,000E	0.00	456,216E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00	\$456,216	0.00	

Page 30. OASDHI FY14 Pay Plan GR. House cut \$172,784 due to lower recommended pay plan.

OASDHI Nurse Pay Plan GR - 1300041													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	93,000	0.00	93,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	93,000E	0.00	93,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00	\$93,000	0.00	

Page 32. OASDHI Nurse Pay Plan GR

OASDHI New PS Transfer GR - 1300045													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	460,000	0.00	404,607	0.00	

Committee Markup Annual

FY 2014 HB 5 Employee Benefits												Regular House Bills
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI New PS Transfer GR - 1300045												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	460,000	0.00	404,607	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	460,000 E	0.00	404,607 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00	\$404,607	0.00
Page 34. OASDHI New PS Transfer GR. House recommended a \$55,393 cut due to recommended New PS reductions throughout the budget.												

OASDHI Trans Nurse PP Fed/OTR - 1300061												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	83,000	0.00	83,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	24,000 E	0.00	24,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	59,000 E	0.00	59,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00	\$83,000	0.00
Page 36. OASDHI Transfer Nurse Pay Plan Fed/Other												

OASDHI New PS Trans Fed/OTR - 1300063												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	467,000	0.00	467,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	330,000 E	0.00	330,000 E	0.00

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI New PS Trans Fed/OTR - 1300063												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	467,000	0.00	467,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	137,000E	0.00	137,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$467,000	0.00	\$467,000	0.00

Page 38. OASDHI New PS Transfer Fed/Other

OASDHI Trans FY14 PP Fed/OTR - 1300065													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	754,000	0.00	517,874	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	310,000E	0.00	228,389E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	444,000E	0.00	289,485E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$754,000	0.00	\$517,874	0.00	

Page 40. OASDHI Transfer FY14 Pay Plan Fed/Other. House recommended a \$236,126 cut (\$81,611 FED, \$154,515 OTH) due to recommended New PS reductions throughout the budget.

TOTAL - OASDHI CONTRIBUTIONS-TRANSE	\$137,383,250	0.00	\$135,404,010	0.00	\$142,043,763	0.00	\$142,063,445	0.00	\$144,411,679	0.00	\$143,646,209	0.00	
-------------------------------------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	--

OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL

Section 5.455

Page 43

This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: State Highways and Transportation Department Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Requests an E for OTH Transfer funds

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.455													
HWY PATROL OASDHI-TRANSFER - 32221C													
CORE													
FUND TRANSFERS	7,389,000	0.00	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00	
OTHER FUNDS	7,389,000	0.00	6,543,509	0.00	7,457,000E	0.00	7,457,000E	0.00	7,457,000E	0.00	7,457,000E	0.00	
TOTAL	\$7,389,000	0.00	\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00	

FY13 CTC Fringe HP OASDHI TRF - 1300004													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,957	0.00	2,957	0.00	2,957	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,957 E	0.00	2,957 E	0.00	2,957 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,957	0.00	\$2,957	0.00	\$2,957	0.00	

Page 47. FY13 CTC payroll fringes (Highway Patrol OASDHI Transfer) for the 24th pay period on July 15, 2013.

OASDHI Trans HP 0644 FY14 PP - 1300066													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	69,000	0.00	69,000	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.455													
HWY PATROL OASDHI-TRANSFER - 32221C													
OASDHI Trans HP 0644 FY14 PP - 1300066													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	69,000	0.00	69,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	69,000E	0.00	69,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69,000	0.00	\$69,000	0.00	

Page 49. OASDHI Transfer Highway Patrol 0644 FY14 Pay Plan

OASDHI Trans HP 0644 New PS - 1300068													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	125,000	0.00	125,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	125,000E	0.00	125,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	0.00	\$125,000	0.00	

Page 51. OASDHI Transfer Highway Patrol 0644 New PS

TOTAL - HWY PATROL OASDHI-TRANSFER	\$7,389,000	0.00	\$6,543,509	0.00	\$7,457,000	0.00	\$7,459,957	0.00	\$7,653,957	0.00	\$7,653,957	0.00	
------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	--

OASDHI PAYMENT
Section 5.460

Page 55

This section provides for the payment of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: OASDHI Contributions Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$96,144) OTH, core reduction related to DMH 35 FTE cut in FY 2014

GOVERNOR:

Core Reduction: (\$137,766) OTH, core reduction to Dept of Social Services 60 FTE reduction

HOUSE:

Core Reduction: \$301,167 OTH, reduction due to statewide PS core reductions

SENATE:

CONFERENCE:

Requests an E for OTH PS Funds

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460													
OASDHI CONTRIBUTIONS - 32204C													
CORE													
PERSONAL SERVICES	144,772,250	0.00	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00	148,965,686	0.00	
OTHER FUNDS	144,772,250	0.00	141,948,042	0.00	149,500,763 E	0.00	149,404,619E	0.00	149,266,853E	0.00	148,965,686 E	0.00	
TOTAL	\$144,772,250	0.00	\$141,948,042	0.00	\$149,500,763	0.00	\$149,404,619	0.00	\$149,266,853	0.00	\$148,965,686	0.00	

FY13 CTC Fringe OASDHI Payment - 1300002

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	118,783	0.00	118,783	0.00	118,783	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	118,783E	0.00	118,783E	0.00	118,783E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$118,783	0.00	\$118,783	0.00	\$118,783	0.00	

Page 59. FY13 CTC payroll fringes (OASDHI Payment) to cover the 24th pay period on July 15, 2013.

OASDHI Contr FY14 Pay Plan GR - 1300038

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	629,000	0.00	456,216	0.00	
-------------------	---	------	---	------	---	------	---	------	---------	------	---------	------	--

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460													
OASDHI CONTRIBUTIONS - 32204C													
OASDHI Contr FY14 Pay Plan GR - 1300038													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	629,000	0.00	456,216	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	629,000 E	0.00	456,216 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00	\$456,216	0.00	

Page 61. OASDHI Contribution FY14 Pay Plan GR. House cut \$172,784 due to lower recommended pay plan.

OASDHI Contr Nurse Pay Plan GR - 1300042													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	93,000	0.00	93,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	93,000 E	0.00	93,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00	\$93,000	0.00	

Page 63. OASDHI Contribution Nurse Pay Plan GR

OASDHI New PS Contribution GR - 1300046													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	460,000	0.00	404,607	0.00	

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI New PS Contribution GR - 1300046												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	460,000	0.00	404,607	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	460,000 E	0.00	404,607 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00	\$404,607	0.00

Page 65. OASDHI New PS Contribution GR. House recommended a \$55,393 cut due to recommended New PS reductions throughout the budget.

OASDHI Contr Nurse PP Fed/OTR - 1300062													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	83,000	0.00	83,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	83,000 E	0.00	83,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00	\$83,000	0.00	

Page 67. OASDHI Contribution Nurse Pay Plan Fed/Other

OASDHI New PS Contr Fed/OTR - 1300064													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	592,000	0.00	592,000	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460													
OASDHI CONTRIBUTIONS - 32204C													
OASDHI New PS Contr Fed/OTR - 1300064													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	592,000	0.00	592,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	592,000 E	0.00	592,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$592,000	0.00	\$592,000	0.00	

Page 69. OASDHI New PS Contribution Fed/Other

OASDHI Contr FY14 PP Fed/OTR - 1300067													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	823,000	0.00	586,874	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	823,000 E	0.00	586,874 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$823,000	0.00	\$586,874	0.00	

Page 71. OASDHI Contribution FY14 Pay Plan Fed/Other. House recommended a \$236,126 cut due to recommended New PS reductions throughout the budget.

TOTAL - OASDHI CONTRIBUTIONS	\$144,772,250	0.00	\$141,948,042	0.00	\$149,500,763	0.00	\$149,523,402	0.00	\$152,065,636	0.00	\$151,300,166	0.00	
------------------------------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	--

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER

Section 5.465

Page 99

This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

Legal Base: Chapter 104 RSMo

Funding Source: Various state funds from which salaries are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$23,955 GR, transfer in related to ITSD 4.00 FTE reallocated in FY 2014

Transfer Out: (\$207,495) GR, transfer out related to DMH 35.00 FTE cut in FY 2014

Core Reduction: (\$23,955) OTH, ?

GOVERNOR:

Transfer Out: (\$73,537) GR and (\$248,997) OTH, transfer out fringes related to Dept of Social Services 60 FTE reduction

HOUSE:

Core Reduction: \$705,086 GR, reduction due to statewide PS core reductions

SENATE:

CONFERENCE:

Requests an E for GR, FED, and OTH Transfer funds

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
CORE													
FUND TRANSFERS	259,860,090	0.00	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00	272,399,582	0.00	
GENERAL REVENUE	162,477,000	0.00	158,160,836	0.00	167,169,699 E	0.00	166,986,159 E	0.00	166,912,622 E	0.00	166,207,536 E	0.00	
FEDERAL FUNDS	55,530,932	0.00	56,676,800	0.00	58,709,400 E	0.00	58,709,400 E	0.00	58,460,403 E	0.00	58,460,403 E	0.00	
OTHER FUNDS	41,852,158	0.00	41,497,034	0.00	47,755,598 E	0.00	47,731,643 E	0.00	47,731,643 E	0.00	47,731,643 E	0.00	
TOTAL	\$259,860,090	0.00	\$256,334,670	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00	\$272,399,582	0.00	

FY13 CTC Fringe MOSERS TRF - 1300005

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	202,991	0.00	202,991	0.00	202,991	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	110,034 E	0.00	110,034 E	0.00	110,034 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	51,855 E	0.00	51,855 E	0.00	51,855 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	41,102 E	0.00	41,102 E	0.00	41,102 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,991	0.00	\$202,991	0.00	\$202,991	0.00	

Page 104. FY13 CTC payroll fringes (MOSERS Transfer) for the 24th pay period on July 15, 2013.

MOSERS Trans Rate Increase GR - 1300035

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	24,323,000	0.00	24,323,000	0.00	
----------------	---	------	---	------	---	------	---	------	------------	------	------------	------	--

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
MOSERS Trans Rate Increase GR - 1300035													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	24,323,000	0.00	24,323,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	24,323,000E	0.00	24,323,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00	\$24,323,000	0.00	

Page 106. MOSERS Transfer, GR rate Increase from 14.45% to 16.98%.

MOSERS FY14 Pay Plan GR - 1300039													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,504,000	0.00	1,099,483	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,504,000 E	0.00	1,099,483 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00	\$1,099,483	0.00	

Page 108. MOSERS FY14 Pay Plan GR. House cut \$404,517 due to lower recommended pay plan.

MOSERS Nurse Pay Plan GR - 1300043													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	225,000	0.00	225,000	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS Nurse Pay Plan GR - 1300043												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	225,000	0.00	225,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	225,000E	0.00	225,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00	\$225,000	0.00

Page 109. MOSERS Nurse Pay Plan GR

MOSERS New PS Transfer GR - 1300047													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	927,000	0.00	827,483	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	927,000 E	0.00	827,483 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00	\$827,483	0.00	

Page 112. MOSERS New PS Transfer GR. House recommended a \$99,517 cut due to recommended New PS reductions throughout the budget.

MOSERS Transf Rate Inc Fed/OTR - 1300051													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	21,243,000	0.00	21,243,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,021,000 E	0.00	11,021,000 E	0.00	

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
MOSERS Transf Rate Inc Fed/OTR - 1300051													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	21,243,000	0.00	21,243,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,222,000E	0.00	10,222,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00	\$21,243,000	0.00	

Page 114. MOSERS FED/OTH transfer, rate increase from 14.45% to 16.98%.

MOSERS Trans FY14 PPlan FedOTR - 1300053													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,357,000	0.00	804,187	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	713,000 E	0.00	521,935 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	644,000 E	0.00	282,252 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	0.00	\$804,187	0.00	

Page 116. MOSERS Transfer FY14 Pay Plan Fed/Other. House recommended a \$552,813 cut (\$191,065 FED, \$361,748 OTH) due to recommended New PS reductions throughout the budget.

MOSERS Tranf Nurse PP Fed/OTR - 1300055													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	193,000	0.00	193,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	55,000 E	0.00	55,000 E	0.00	

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS Tranf Nurse PP Fed/OTR - 1300055												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	193,000	0.00	193,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	138,000E	0.00	138,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00	\$193,000	0.00

Page 118. MOSERS Transfer Nurse Pay Plan Fed/Other

MOSERS New PS Transfer Fed/OTR - 1300057													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,041,000	0.00	1,041,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	765,000E	0.00	765,000E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	276,000E	0.00	276,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00	\$1,041,000	0.00	

Page 120. MOSERS New PS Transfer Fed/Other

TOTAL - RETIREMENT SYSTEM-TRANSFER	\$259,860,090	0.00	\$256,334,670	0.00	\$273,634,697	0.00	\$273,630,193	0.00	\$324,120,659	0.00	\$322,358,726	0.00	
------------------------------------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	--

RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.470

Page 124

This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

Legal Base: Chapter 104 RSMo

Funding Source: State Retirement Contributions Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$207,495) OTH, reduction related to DMH 35.00 FTE cut in FY 2014

GOVERNOR:

Core Reduction: (\$322,534) OTH, reduction related to Dept of Social Services 60 FTE reduction

HOUSE:

Core Reduction: \$709,086, reduction due to statewide PS core reductions

SENATE:

CONFERENCE:

Requests an E for OTH PS funds

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470													
RETIREMENT SYSTEM CONTRIBUTION - 32206C													
CORE													
PERSONAL SERVICES	259,860,090	0.00	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00	272,399,582	0.00	
OTHER FUNDS	259,860,090	0.00	256,333,924	0.00	273,634,697 E	0.00	273,427,202 E	0.00	273,104,668 E	0.00	272,399,582 E	0.00	
TOTAL	\$259,860,090	0.00	\$256,333,924	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00	\$272,399,582	0.00	

FY13 CTC Fringe MOSERS Payment - 1300001													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	202,991	0.00	202,991	0.00	202,991	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	202,991 E	0.00	202,991 E	0.00	202,991 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,991	0.00	\$202,991	0.00	\$202,991	0.00	

Page 128. FY13 CTC payroll fringes (MOSERS payment) for the 24th payroll on July 15, 2013.

MOSERS Contr Rate Increase - 1300036													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	24,323,000	0.00	24,323,000	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS Contr Rate Increase - 1300036												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	24,323,000	0.00	24,323,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	24,323,000E	0.00	24,323,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00	\$24,323,000	0.00

Page 130. MOSERS GR contribution rate increase from 14.45% to 16.98%.

MOSERS Contr FY14 Pay Plan GR - 1300040													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,504,000	0.00	1,099,483	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,504,000 E	0.00	1,099,483 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00	\$1,099,483	0.00	

PAge 132. MOSERS Contribution FY14 Pay Plan GR. House cut \$404,517 due to lower recommended pay plan.

MOSERS Contr Nurse Pay Plan GR - 1300044													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	225,000	0.00	225,000	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470													
RETIREMENT SYSTEM CONTRIBUTION - 32206C													
MOSERS Contr Nurse Pay Plan GR - 1300044													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	225,000	0.00	225,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	225,000 E	0.00	225,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00	\$225,000	0.00	
Page 134. MOSERS Contribution Nurse Pay Plan GR													

MOSERS New PS Contribution GR - 1300048													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	927,000	0.00	827,483	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	927,000 E	0.00	827,483 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00	\$827,483	0.00	
Page 136. MOSERS New PS Contribution GR. House recommended a \$99,517 cut due to recommended New PS reductions throughout the budget.													

MOSERS Contr Rate Inc Fed/OTR - 1300052													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,243,000	0.00	21,243,000	0.00	

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470													
RETIREMENT SYSTEM CONTRIBUTION - 32206C													
MOSERS Contr Rate Inc Fed/OTR - 1300052													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,243,000	0.00	21,243,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	21,243,000E	0.00	21,243,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00	\$21,243,000	0.00	

Page 138. MOSERS FED/OTH contribution rate increase from 14.45% to 16.98%.

MOSERS Contr FY14 PP Fed/OTR - 1300054													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,357,000	0.00	804,187	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,357,000E	0.00	804,187E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	0.00	\$804,187	0.00	

Page 140. MOSERS Contribution FY14 Pay Plan Fed/OTR. House recommended a \$552,813 cut due to recommended New PS reductions throughout the budget.

MOSERS Contr Nurse PP Fed/OTR - 1300056													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	193,000	0.00	193,000	0.00	

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470													
RETIREMENT SYSTEM CONTRIBUTION - 32206C													
MOSERS Contr Nurse PP Fed/OTR - 1300056													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	193,000	0.00	193,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	193,000 E	0.00	193,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00	\$193,000	0.00	

Page 142. MOSERS Contribution Nurse Pay Plan Fed/Other

MOSERS New PS Contr Fed/OTR - 1300058													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,041,000	0.00	1,041,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,041,000 E	0.00	1,041,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00	\$1,041,000	0.00	

Page 144. MOSERS New PS Contribution Fed/Other

TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$259,860,090	0.00	\$256,333,924	0.00	\$273,634,697	0.00	\$273,630,193	0.00	\$324,120,659	0.00	\$322,358,726	0.00	
--	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	--

TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

Page 147

This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

Legal Base: Section 104.342 RSMo

Funding Sources: General Revenue; Federal Funds; State School Moneys; Social Services Educational Improvement Fund; and Health Initiatives funds;

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$520,000) FED and (\$38,460) OTH, teacher retirement core reduction

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Requests an E for GR, FED, and OTH PS funds

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.475													
TEACHER RETIREMENT CONTRIBUTN - 32208C													
CORE													
PERSONAL SERVICES	3,540,560	0.00	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00	2,982,100	0.00	
GENERAL REVENUE	2,400,000	0.00	2,855,968	0.00	2,400,000 E	0.00	2,400,000 E	0.00	2,400,000 E	0.00	2,400,000 E	0.00	
FEDERAL FUNDS	1,070,000	0.00	158,508	0.00	1,070,000 E	0.00	550,000 E	0.00	550,000 E	0.00	550,000 E	0.00	
OTHER FUNDS	70,560	0.00	1,142	0.00	70,560 E	0.00	32,100 E	0.00	32,100 E	0.00	32,100 E	0.00	
TOTAL	\$3,540,560	0.00	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	\$2,982,100	0.00	\$2,982,100	0.00	
TOTAL - TEACHER RETIREMENT CONTRIBU1	\$3,540,560	0.00	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	\$2,982,100	0.00	\$2,982,100	0.00	

UNEMPLOYMENT BENEFITS

Section 5.480

Page 155

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: Various state funds from which an employee was paid

FY 2013 Withhold: \$8 Early Childhood Development Education Care Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$348 GR, transfer in related to FMDC 4.00 FTE reallocated in FY 2014

Transfer Out: (\$3,016) GR, transfer out related to DMH 35.00 FTE cut in FY 2014

GOVERNOR:

Transfer Out: (\$999) GR and (\$3,384) FED, transfer out fringes related to Dept of Social Services 60 FTE reduction

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Requests an E for GR, FED, and OTH PSD funds

Committee Markup Annual			FY 2014 HB 5 Employee Benefits								Regular House Bills	
FY 2012 BUDGET			FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
UNEMPLOYMENT BENEFITS - 32213C												
CORE												
PROGRAM-SPECIFIC	3,836,167	0.00	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00	3,827,896	0.00
GENERAL REVENUE	1,641,878	0.00	2,408,660	0.00	1,641,390 E	0.00	1,638,722 E	0.00	1,637,723 E	0.00	1,637,723 E	0.00
FEDERAL FUNDS	571,457	0.00	927,591	0.00	570,725 E	0.00	570,725 E	0.00	567,341 E	0.00	567,341 E	0.00
OTHER FUNDS	1,622,832	0.00	1,470,323	0.00	1,622,832 E	0.00	1,622,832 E	0.00	1,622,832 E	0.00	1,622,832 E	0.00
TOTAL	\$3,836,167	0.00	\$4,806,574	0.00	\$3,834,947	0.00	\$3,832,279	0.00	\$3,827,896	0.00	\$3,827,896	0.00
TOTAL - UNEMPLOYMENT BENEFITS	\$3,836,167	0.00	\$4,806,574	0.00	\$3,834,947	0.00	\$3,832,279	0.00	\$3,827,896	0.00	\$3,827,896	0.00

UNEMPLOYMENT BENEFITS –HIGHWAY PATROL

Section 5.485

Page 160

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: State Highways and Transportation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Requests an E for OTH PSD funds

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.485													
HWY PATROL UNEMPLOYMENT - 32218C													
CORE													
PROGRAM-SPECIFIC	169,942	0.00	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00	
OTHER FUNDS	169,942	0.00	29,661	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	
TOTAL	\$169,942	0.00	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	

MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER

Section 5.490

Page 177

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

Legal Base: Chapter 103 RSMo

Funding Source: Various state funds from which employees are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$37,173 GR, transfer in related to FMDC 4.00 FTE reallocated to Personnel in FY 2014

Transfer Out: (\$321,988) GR, transfer out related to DMH 35.00 FTE cut in FY 2014

Core Reduction: (\$1,244,258) FED and (\$745,885) OTH

Transfer Out: (\$37,173) OTH, transfer in to GR related to FMDC 4.00 FTE reallocated to Personnel in FY 14

GOVERNOR:

Transfer Out: (\$105,196) GR and (\$356,186) FED, transfer out related to Dept of Social Services 60 FTE reduction

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Requests an E for General Revenue, FED, and OTH funds

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.490													
MCHCP-TRANSFER - 32215C													
CORE													
FUND TRANSFERS	375,896,845	0.00	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00	368,631,846	0.00	
GENERAL REVENUE	233,868,832	0.00	227,136,303	0.00	224,981,361 E	0.00	224,696,546 E	0.00	224,591,350 E	0.00	224,591,350 E	0.00	
FEDERAL FUNDS	91,492,779	0.00	94,277,134	0.00	91,545,794 E	0.00	90,301,536 E	0.00	89,945,350 E	0.00	89,945,350 E	0.00	
OTHER FUNDS	50,535,234	0.00	52,056,343	0.00	54,878,204 E	0.00	54,095,146 E	0.00	54,095,146 E	0.00	54,095,146 E	0.00	
TOTAL	\$375,896,845	0.00	\$373,469,780	0.00	\$371,405,359	0.00	\$369,093,228	0.00	\$368,631,846	0.00	\$368,631,846	0.00	

MCHCP NDI TRF - 1300020

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	29,902,904	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,235,846 E	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,721,878 E	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,945,180 E	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$29,902,904	0.00	\$0	0.00	\$0	0.00	

This increase is requested to more accurately reflect MCHCP anticipated spending for FY 2014.

MCHCP New PS Transfer GR - 1300049

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,017,000	0.00	1,017,000	0.00	
----------------	---	------	---	------	---	------	---	------	-----------	------	-----------	------	--

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
MCHCP-TRANSFER - 32215C												
MCHCP New PS Transfer GR - 1300049												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,017,000	0.00	1,017,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,017,000E	0.00	1,017,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00	\$1,017,000	0.00

Page 184. MCHCP New PS Transfer GR

MCHCP New PS Transfer Fed/OTR - 1300059													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	409,792	0.00	409,792	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	294,968E	0.00	294,968E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	114,824E	0.00	114,824E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$409,792	0.00	\$409,792	0.00	

Page 186. MCHCP New PS Transfer Fed/Other

TOTAL - MCHCP-TRANSFER	\$375,896,845	0.00	\$373,469,780	0.00	\$371,405,359	0.00	\$398,996,132	0.00	\$370,058,638	0.00	\$370,058,638	0.00	
------------------------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	--

MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT

Section 5.495

Page 189

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

Legal Base: Chapter 103 RSMo.

Funding Source: Missouri Consolidated Health Care Plan Benefit Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$321,988) OTH, core reduction related to DMH 35.00 FTE cut in FY 2014

Core Reduction: (\$1,990,143) OTH

GOVERNOR:

Core Reduction: (\$461,382) OTH, reduction related to Dept. of Social Services 60 FTE reduction

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Requests an E on OTH PS funds

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.495													
MCHCP CONTRIBUTIONS - 32216C													
CORE													
PERSONAL SERVICES	375,896,845	0.00	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00	368,631,846	0.00	
OTHER FUNDS	375,896,845	0.00	373,469,776	0.00	371,405,359E	0.00	369,093,228E	0.00	368,631,846E	0.00	368,631,846E	0.00	
TOTAL	\$375,896,845	0.00	\$373,469,776	0.00	\$371,405,359	0.00	\$369,093,228	0.00	\$368,631,846	0.00	\$368,631,846	0.00	

MCHCP NDI Pmt - 1300019													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	29,902,904	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	29,902,904E	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$29,902,904	0.00	\$0	0.00	\$0	0.00	
This increase is requested to more accurately reflect MCHCP anticipated spending for FY 2014.													

MCHCP New PS Contribution GR - 1300050													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,017,000	0.00	1,017,000	0.00	

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.495													
MCHCP CONTRIBUTIONS - 32216C													
MCHCP New PS Contribution GR - 1300050													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,017,000	0.00	1,017,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,017,000E	0.00	1,017,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00	\$1,017,000	0.00	

Page 201. MCHCP New PS Contribution GR

MCHCP New PS Contr Fed/OTR - 1300060													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	409,792	0.00	409,792	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	409,792 E	0.00	409,792 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$409,792	0.00	\$409,792	0.00	

Page 203. MCHCP New PS Contribution Fed/Other

TOTAL - MCHCP CONTRIBUTIONS	\$375,896,845	0.00	\$373,469,776	0.00	\$371,405,359	0.00	\$398,996,132	0.00	\$370,058,638	0.00	\$370,058,638	0.00	
-----------------------------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	--

REIMBURSEMENT OF COBRA EXPENDITURES

Section 5.XXX

Page

This section provides appropriation request payments directly from the federal stimulus package funds that would have gone to the federal government into the State's three health care plan funds, MCHCP Benefit fund, MoDOT/MSHP Medical & Life Insurance Plan, and the Conservation Employee's Benefit Plan. As part of the federal stimulus package, the State will be issued a partial credit of the amount of the employer match of OASDHI that must be paid to the federal government. The funds retained by the State are to be used to cover a portion of the health care premiums paid by former State employees who have continued coverage pursuant to the 1986 Consolidated Omnibus Budget Reconciliation Act (COBRA). The appropriation does not increase the amount of funds expended by the State, it just provides the appropriation authority to distribute funds for the correct purpose to the correct benefit recipients. The Federal Act extended benefits to be paid through August 2011.

Legal Base:

Funding Source: State Road Fund, Conservation Commission Fund, and Missouri Consolidated Health Care Benefit Fund

CORE ADJUSTMENTS:

Appropriation was eliminated in FY 13

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
COBRA REIMBURSEMENT EXPEND - 32223C												
CORE												
PERSONAL SERVICES	145,540	0.00	40,719	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	145,540	0.00	40,719	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$145,540	0.00	\$40,719	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COBRA REIMBURSEMENT EXPEND	\$145,540	0.00	\$40,719	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REFUND – TAXES WITHHELD IN ERROR
Section 5.500

Page 206

This section provides funding authority to refund over-withheld payroll taxes to state employees.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Requests an E for GR PSD funds

Committee Markup Annual	FY 2014 HB 5 Employee Benefits										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500												
REFUND-DEDUCTIONS W/H IN ERROR - 32225C												
CORE												
PROGRAM-SPECIFIC	36,000	0.00	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	3,970	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00
TOTAL	\$36,000	0.00	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERRC	\$36,000	0.00	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

VOLUNTARY LIFE INSURANCE

Section 5.505

Page 211

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

Legal Base: Chapter 105.1000-105.1020

Funding Source: Missouri State Employees Voluntary Life Insurance Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENC:

Requests an E for OTH PS funds

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.505													
VOLUNTARY LIFE INSURANCE - 32230C													
CORE													
PERSONAL SERVICES	862,000	0.00	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00	862,000	0.00	
OTHER FUNDS	862,000	0.00	3,894,213	0.00	862,000 E	0.00	862,000 E	0.00	862,000 E	0.00	862,000 E	0.00	
TOTAL	\$862,000	0.00	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	

Voluntary Life Ins Payment - 1300015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00	3,038,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,038,000 E	0.00	3,038,000 E	0.00	3,038,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,038,000	0.00	\$3,038,000	0.00	\$3,038,000	0.00	

Page 215. This increase is requested to more accurately reflect anticipated spending.

TOTAL - VOLUNTARY LIFE INSURANCE	\$862,000	0.00	\$3,894,213	0.00	\$862,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	
----------------------------------	-----------	------	-------------	------	-----------	------	-------------	------	-------------	------	-------------	------	--

CAFETERIA PLAN TRANSFER

Section 5.510

Page 218

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis.

Legal Base: Section 33.103 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Requests an E for GR PS funds

Committee Markup Annual	FY 2014 HB 5 Employee Benefits										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510												
CAFETERIA PLAN TRANSFER - 32498C												
CORE												
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - CAFETERIA PLAN TRANSFER	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

PAYROLL FUNDS CONTINGENCY

Section 5.515

Page 223

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Requests an E for GR PS funds

Committee Markup Annual

FY 2014 HB 5 Employee Benefits

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.515													
HR CONTINGENCY - 32457C													
CORE													
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

HR Contingency - 1300016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	35,999	0.00	35,999	0.00	35,999	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,999E	0.00	35,999E	0.00	35,999E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,999	0.00	\$35,999	0.00	\$35,999	0.00	

Page 227. This increase is requested to more accurately reflect anticipated spending.

TOTAL - HR CONTINGENCY	\$1	0.00	\$0	0.00	\$1	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	
------------------------	-----	------	-----	------	-----	------	----------	------	----------	------	----------	------	--

WORKERS' COMPENSATION BENEFITS

Section 5.520

Page 230

This section provides for the payment of workers' compensation benefits to state employees.

Legal Base: Chapter 287 RSMo; Section 105.810 RSMo

Funding Source: General Revenue and Conservation Commission

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$2,017 GR, transfer in related to FMDC 4.00 FTE reallocated in FY 2014

Transfer Out: (\$17,469) GR, transfer out related to DMH 35.00 FTE cut in FY 2014

GOVERNOR:

Transfer Out: (\$5,720) GR, transfer out fringes related to Dept of Social Services 60 FTE reduction

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Requests an E for GR and OTH, E&E and PSD funds

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.520													
WORKERS' COMPENSATION - 31114C													
CORE													
EXPENSE & EQUIPMENT	16,438,100	0.00	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00	
GENERAL REVENUE	15,938,100	0.00	18,363,673	0.00	15,938,100 E	0.00	15,938,100 E	0.00	15,938,100 E	0.00	15,938,100 E	0.00	
OTHER FUNDS	500,000	0.00	667,231	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	
PROGRAM-SPECIFIC	7,324,403	0.00	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00	7,300,451	0.00	
GENERAL REVENUE	7,024,403	0.00	8,376,555	0.00	7,021,623 E	0.00	7,006,171 E	0.00	7,000,451 E	0.00	7,000,451 E	0.00	
OTHER FUNDS	300,000	0.00	272,606	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	
TOTAL	\$23,762,503	0.00	\$27,680,065	0.00	\$23,759,723	0.00	\$23,744,271	0.00	\$23,738,551	0.00	\$23,738,551	0.00	

Workers Comp GR Increase - 1300033													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000E	0.00	4,500,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$4,500,000	0.00	

Page 234. To increase the Workers Comp GR amount to approximately the 5 year average of actual expenditures.

TOTAL - WORKERS' COMPENSATION	\$23,762,503	0.00	\$27,680,065	0.00	\$23,759,723	0.00	\$23,744,271	0.00	\$28,238,551	0.00	\$28,238,551	0.00	
-------------------------------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--

WORKERS' COMPENSATION TRANSFER

Section 5.525

Page 244

This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

Legal Base: None

Funding Source: Various state funds from which employees are paid

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Transfer Out: (\$19,369) FED, transfer out fringes related to Dept of Social Services 60 FTE reduction

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Requests an E for FED and OTH Transfer funds

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525												
WORKERS' COMP-TRANSFER - 31116C												
CORE												
FUND TRANSFERS	4,352,578	0.00	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00	4,329,037	0.00
FEDERAL FUNDS	1,846,342	0.00	2,739,385	0.00	1,842,170 E	0.00	1,842,170 E	0.00	1,822,801 E	0.00	1,822,801 E	0.00
OTHER FUNDS	2,506,236	0.00	2,830,203	0.00	2,506,236 E	0.00	2,506,236 E	0.00	2,506,236 E	0.00	2,506,236 E	0.00
TOTAL	\$4,352,578	0.00	\$5,569,588	0.00	\$4,348,406	0.00	\$4,348,406	0.00	\$4,329,037	0.00	\$4,329,037	0.00

Workers Comp Transfer - 1300018

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	817,000 E	0.00	817,000 E	0.00	817,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	783,000 E	0.00	783,000 E	0.00	783,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00

Page 248. This increase is requested to more accurately reflect anticipated spending.

TOTAL - WORKERS' COMP-TRANSFER	\$4,352,578	0.00	\$5,569,588	0.00	\$4,348,406	0.00	\$5,948,406	0.00	\$5,929,037	0.00	\$5,929,037	0.00
--------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

WORKERS' COMPENSATION/SECOND INJURY FUND TAX
Section 5.530

Page 251

This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

Legal Base: Sections 287.690 and 287.715 RSMo

Funding Source: General Revenue, Conservation Commission

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Requests an E for GR and OTH, PSD funds

Committee Markup Annual	FY 2014 HB 5 Employee Benefits										Regular House Bills	
	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530												
WORKERS' COMP/SIF TAX - 31118C												
CORE												
PROGRAM-SPECIFIC	1,525,000	0.00	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GENERAL REVENUE	1,465,000	0.00	1,092,900	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00
OTHER FUNDS	60,000	0.00	25,710	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00
TOTAL	\$1,525,000	0.00	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00
TOTAL - WORKERS' COMP/SIF TAX	\$1,525,000	0.00	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00